



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2777/TH28-140/65697
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

UDA-2777/TH28-140/65697

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-11-2023	82,455.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,455.00
Receivable total			82,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cash		Cash received date : 15-11-2023 Cash book no : 49956	82,455.00



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2777/TH28-140/65697
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B295232	03-10-2023	THJ	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
02	AD009B295253	03-10-2023	UDA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
03	AD203B033696	04-10-2023	UDA	4,435.00	0.00	0.00	0.00	4,435.00	4,435.00	0.00		
04	AD057B144118	04-10-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
05	AD057B144106	04-10-2023	UDA	4,490.00	0.00	0.00	0.00	4,490.00	4,490.00	0.00		
06	AD009B295540	05-10-2023	UDA	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00	0.00		
07	AD009B295550	05-10-2023	UDA	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		
08	AD009B295616	05-10-2023	THJ	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
09	AD009B295855	09-10-2023	THJ	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
10	AD009B295854	09-10-2023	THJ	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00		
11	AD057B144315	10-10-2023	UDA	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
12	AD009B296214	10-10-2023	THJ	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00	0.00		
13	AD009B296305	10-10-2023	THJ	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
Total				82,455.00	0.00	0.00	0.00	82,455.00	82,455.00	0.00		



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2777/TH28-140/65697 Create date : 16 - November - 2023
Present count : 1 Rep confirm date : 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY